
COUNTY OF BUCKS

2006 FINAL BUDGET

December 21, 2005

COMMISSIONERS

Charles H. Martin, Chairman

James F. Cawley, Esq.

Sandra A. Miller

David M. Sanko, COO/Managing Director

Brian Hessenthaler, CPA, Finance Director

David P. Boscola, Deputy Finance Director

**COUNTY OF BUCKS
SUMMARY OPERATING FUNDS**

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Increases</u>	
			<u>\$</u>	<u>%</u>
BEGINNING BALANCE	8,776,900	22,751,600		
TAX MILLAGE	<u>20.488</u>	<u>21.942</u>	<u>1.455</u>	<u>7.1%</u>
TOTAL REVENUES				
FINANCE & ADMINISTRATION	2,654,500	2,555,900	(98,600)	-3.7%
ELECTED OFFICIALS	13,836,100	14,329,800	493,700	3.6%
COURTS	34,026,700	30,666,600	(3,360,100)	-9.9%
CORRECTIONS	1,052,500	1,356,900	304,400	28.9%
AUTHORITIES & MISC	2,113,300	2,184,400	71,100	3.4%
COMMUNITY SERVICES	9,527,500	10,014,800	487,300	5.1%
EMERGENCY SERVICES	6,373,000	7,614,800	1,241,800	19.5%
GENERAL SERVICES	4,059,200	3,886,200	(173,000)	-4.3%
HUMAN SERVICES	178,541,300	184,377,800	5,836,500	3.3%
TAXES & OTHER REVENUES	126,014,500	135,745,700	9,731,200	7.7%
DEBT SVC TAXES & OTHER	34,978,500	37,525,000	2,546,500	7.3%
TOTAL BEFORE TRANSFERS	413,177,100	430,257,900	17,080,800	4.1%
TRANS BONDS & COM DEV	100,000	50,000	(50,000)	-50.0%
TOTAL REVENUES	413,277,100	430,307,900	17,030,800	4.1%
TOTAL EXPENDITURES				
FINANCE & ADMINISTRATION	20,555,400	21,869,900	1,314,500	6.4%
ELECTED OFFICIALS	22,007,900	22,895,000	887,100	4.0%
COURTS	57,867,900	57,115,300	(752,600)	-1.3%
CORRECTIONS	27,038,500	29,367,600	2,329,100	8.6%
AUTHORITIES & MISC	18,540,700	19,083,500	542,800	2.9%
COMMUNITY SERVICES	20,427,400	21,298,200	870,800	4.3%
EMERGENCY SERVICES	15,229,100	18,258,200	3,029,100	19.9%
GENERAL SERVICES	13,958,300	14,932,700	974,400	7.0%
HUMAN SERVICES	188,307,000	194,162,900	5,855,900	3.1%
TO OTHER COST CENTERS	(6,708,000)	(6,942,000)	(234,000)	3.5%
DEBT SERVICE	34,978,500	37,525,000	2,546,500	7.3%
TOTAL OPERATING COSTS	412,202,700	429,566,300	17,363,600	4.2%
TRANSFER TO NON-GF ACCOUNTS	0	(27,700)	(27,700)	
TOTAL EXPENDITURES	412,202,700	429,538,600	17,335,900	4.2%
GENERAL FUND BALANCE INCREASE (USE)	1,074,400	769,300		

Real Estate Taxes

General Fund Real Estate Taxes	121,714,500	131,936,400	10,221,900	8.4%
Debt Service Real Estate Taxes	34,978,500	37,525,000	2,546,500	7.3%
Total Real Estate Taxes	156,693,000	169,461,400	12,768,400	8.1%

**COUNTY OF BUCKS
FUND BALANCES**

BUDGET 2005

	BEGINNING BALANCE	TRANSFERS IN	RECEIPTS	EXPENDITURES	TRANSFERS OUT	ENDING BALANCE
GENERAL FUND	8,425,600	100,000	376,296,100	374,843,500	250,000	9,728,200
LIQUID FUELS	81,400	100,000	430,400	555,800	0	56,000
HAZMAT	97,500	0	218,000	259,900	0	55,600
BRIDGE RECONSTRUCTION	172,400	150,000	1,254,100	1,565,000	0	11,500
SUB TOTAL	8,776,900	350,000	378,198,600	377,224,200	250,000	9,851,300
DEBT SERVICE	0	0	34,978,500	34,978,500	0	0
SUB TOTAL	8,776,900	350,000	413,177,100	412,202,700	250,000	9,851,300
HOME & COMM DEVELOP	0	0	7,195,900	7,095,900	100,000	0
TOTAL	8,776,900	350,000	420,373,000	419,298,600	350,000	9,851,300

BUDGET 2006

	BEGIN BALANCE	TRANS IN	RECEIPTS	EXPEND	TRANS OUT	ENDING BALANCE
GENERAL FUND	22,751,600	50,000	390,848,600	389,948,100	181,200	23,520,900
LIQUID FUELS	0	154,400	531,000	685,400	0	0
HAZMAT	27,700	26,800	215,500	270,000	0	0
BRIDGE RECONSTRUCTION	0	0	1,137,800	1,137,800	0	0
SUB TOTAL	22,779,300	231,200	392,732,900	392,041,300	181,200	23,520,900
DEBT SERVICE	5,460,000	0	37,525,000	37,525,000	0	5,460,000
SUB TOTAL	28,239,300	231,200	430,257,900	429,566,300	181,200	28,980,900
HOME & COMM DEVELOP	0	0	6,182,500	6,132,500	50,000	0
TOTAL	28,239,300	231,200	436,440,400	435,698,800	231,200	28,980,900

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Budget	Increases	
				06 Budget to 05 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
107	TAX ASSESSMENT	275,000	265,000	(10,000)	-3.6%
111	TAX CLAIM BUREAU	1,626,000	1,497,000	(129,000)	-7.9%
117	INFORMATION SERVICES	377,000	395,000	18,000	4.8%
118	PURCHASING	26,000	23,400	(2,600)	-10.0%
119	MICROFILM & PRINTING	500	500	0	0.0%
192	SELF-INSURANCE	350,000	375,000	25,000	7.1%
	FINANCE & ADMIN	2,654,500	2,555,900	(98,600)	-3.7%
II - ELECTED OFFICIALS					
109	TREASURER	197,000	199,600	2,600	1.3%
115	RECORDER OF DEEDS	5,295,000	5,120,000	(175,000)	-3.3%
130	REGISTER OF WILLS	1,610,000	1,760,000	150,000	9.3%
131	SHERIFF	1,743,000	1,820,500	77,500	4.4%
132	CORONER	54,500	58,000	3,500	6.4%
133	PROTHONOTARY	2,276,000	2,478,000	202,000	8.9%
134	CLERK OF COURTS	1,805,000	1,907,000	102,000	5.7%
138	DISTRICT ATTORNEY	119,200	266,400	147,200	123.5%
143	CONSTABLES	736,400	720,300	(16,100)	-2.2%
	ELECTED OFFICIALS	13,836,100	14,329,800	493,700	3.6%
III - COURTS					
135	DOMESTIC RELATIONS	5,152,800	5,680,800	528,000	10.2%
139	LAW LIBRARY	158,300	158,600	300	0.2%
140	COURTS	1,195,600	1,185,400	(10,200)	-0.9%
141	GRAND JURY	15,000	16,000	1,000	6.7%
151	ADULT PROBATION	1,713,100	1,641,900	(71,200)	-4.2%
152	JUVENILE PROB+PAROLE	2,363,000	2,095,000	(268,000)	-11.3%
200	DISTRICT COURTS	2,007,400	1,962,900	(44,500)	-2.2%
300	JUVENILE PLACEMENTS	21,421,500	17,926,000	(3,495,500)	-16.3%
	COURTS	34,026,700	30,666,600	(3,360,100)	-9.9%
IV - CORRECTIONS					
158	WCCC	4,000	5,000	1,000	25.0%
159	B C CORRECTIONS CTR	262,500	273,000	10,500	4.0%
160	MCCC	786,000	1,078,900	292,900	37.3%
	CORRECTIONS	1,052,500	1,356,900	304,400	28.9%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	228,300	229,300	1,000	0.4%
1014	AGRICULTURAL PRESERVATION	110,000	120,100	10,100	9.2%
1028	BC TRANSPORT PASS THRU	1,640,000	1,695,000	55,000	3.4%
1027	HAZARDOUS WASTE	135,000	140,000	5,000	3.7%
	AUTHORITIES & MISC	2,113,300	2,184,400	71,100	3.4%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	5,800	2,000	(3,800)	-65.5%
108	CONSUMER PROTECTION	224,000	224,000	0	0.0%
114	PLANNING & ZONING	1,006,500	867,800	(138,700)	-13.8%
137	PUBLIC DEFENDER	0	32,000	32,000	
16X	HEALTH DEPARTMENT	8,271,200	8,857,400	586,200	7.1%
173	MILITARY AFFAIRS	20,000	31,600	11,600	58.0%
	COMMUNITY SERVICES	9,527,500	10,014,800	487,300	5.1%

COUNTY OF BUCKS - DEPARTMENTAL REVENUES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Budget	Increases	
				06 Budget to 05 Budget	
				\$	%
VII - EMERGENCY SERVICES					
122	FIRE MARSHALL	2,700	2,700	0	0.0%
166	EMERGENCY HEALTH	426,700	507,600	80,900	19.0%
2200	EMERGENCY COMMUNICATIONS	4,707,500	6,022,700	1,315,200	27.9%
172	EMERGENCY MGT AGENCY	761,000	608,800	(152,200)	-20.0%
1200	HAZMAT	218,000	215,500	(2,500)	-1.1%
186	POLICE TRAINING	56,500	56,000	(500)	-0.9%
187	SECURITY	200,600	201,500	900	0.4%
	EMERGENCY SERVICES	6,373,000	7,614,800	1,241,800	19.5%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	852,100	743,500	(108,600)	-12.7%
1101	LIQUID FUELS	430,400	531,000	100,600	23.4%
2100	BRIDGE RECONSTRUCTION	1,254,100	1,137,800	(116,300)	-9.3%
800	PARKS & RECREATION	1,522,600	1,473,900	(48,700)	-3.2%
	GENERAL SERVICES	4,059,200	3,886,200	(173,000)	-4.3%
IX - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,372,000	1,187,600	(184,400)	-13.4%
300	CHILDREN & YOUTH	32,273,400	30,427,500	(1,845,900)	-5.7%
400	NESHAMINY MANOR	28,254,800	31,235,000	2,980,200	10.5%
500	AREA AGENCY ON AGING	7,979,800	8,029,900	50,100	0.6%
600	MH/MR PROGRAM	71,691,300	73,677,800	1,986,500	2.8%
700	BEHAVIORIAL HEALTH	36,970,000	39,820,000	2,850,000	7.7%
	HUMAN SERVICES	178,541,300	184,377,800	5,836,500	3.3%
TAXES & OTHER REVENUES					
	REAL ESTATE TAXES	121,564,500	131,936,400	10,371,900	8.5%
	PUBLIC UTILITY TAX	175,000	225,000	50,000	28.6%
	INTEREST INCOME	960,000	675,000	(285,000)	-29.7%
	WASTE MANAGEMENT	2,150,000	2,100,000	(50,000)	-2.3%
	MISCELLANEOUS	1,165,000	809,300	(355,700)	-30.5%
	TAXES & OTHER	126,014,500	135,745,700	9,731,200	7.7%
	DEBT SERVICE TAXES	34,978,500	37,525,000	2,546,500	7.3%
	DEBT SERVICE REIMBURSED	0	0	0	
	TOTAL GENERAL OPERATING	413,177,100	430,257,900	17,080,800	4.1%
	HOME PROGRAM	3,761,000	2,838,700	(922,300)	-24.5%
	COMMUNITY DEVELOPMENT	3,434,900	3,343,800	(91,100)	-2.7%
		7,195,900	6,182,500	(1,013,400)	-14.1%
	TOTAL OPERATING BUDGET	420,373,000	436,440,400	16,067,400	3.8%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Budget	Increases	
				06 Budget to 05 Budget	
				\$	%
I - FINANCE & ADMINISTRATION					
101	COMMISSIONERS	960,900	981,500	20,600	2.1%
102	SOLICITOR	456,100	531,200	75,100	16.5%
107	TAX ASSESSMENT	2,005,900	1,897,600	(108,300)	-5.4%
110	TAX COLLECTORS	1,020,100	1,171,600	151,500	14.9%
111	TAX CLAIM BUREAU	579,500	556,100	(23,400)	-4.0%
117	INFORMATION SERVICES	5,749,000	5,994,000	245,000	4.3%
118	PURCHASING	474,200	495,100	20,900	4.4%
119	MICROFILM & PRINTING	304,500	381,100	76,600	25.2%
120	PUBLIC INFORMATION	517,800	497,100	(20,700)	-4.0%
123	FINANCE	615,100	625,100	10,000	1.6%
125	HUMAN RESOURCES	982,600	1,067,300	84,700	8.6%
126	MAIL ROOM	482,700	580,400	97,700	20.2%
191	INSURANCE	1,791,000	1,837,000	46,000	2.6%
192	SELF INSURANCE	4,216,000	4,034,800	(181,200)	-4.3%
100	ADMINISTRATIVE	400,000	1,220,000	820,000	205.0%
FINANCE & ADMIN		20,555,400	21,869,900	1,314,500	6.4%
II - ELECTED OFFICIALS					
109	TREASURER	667,800	695,500	27,700	4.1%
112	CONTROLLER	2,137,800	2,222,900	85,100	4.0%
115	RECORDER OF DEEDS	1,892,400	1,807,100	(85,300)	-4.5%
130	REGISTER OF WILLS	1,331,800	1,426,900	95,100	7.1%
131	SHERIFF	4,575,500	4,785,100	209,600	4.6%
132	CORONER	597,500	615,500	18,000	3.0%
133	PROTHONOTARY	1,794,900	1,898,500	103,600	5.8%
134	CLERK OF COURTS	1,303,600	1,495,900	192,300	14.8%
138	DISTRICT ATTORNEY	6,024,100	6,346,800	322,700	5.4%
142	JURY COMMISSIONERS	64,300	67,100	2,800	4.4%
143	CONSTABLES	1,386,500	1,289,100	(97,400)	-7.0%
144	CRIME LAB	231,700	244,600	12,900	5.6%
ELECTED OFFICIALS		22,007,900	22,895,000	887,100	4.0%
III - COURTS					
135	DOMESTIC RELATIONS	6,554,700	7,050,900	496,200	7.6%
139	LAW LIBRARY	405,700	401,600	(4,100)	-1.0%
140	COURTS	6,353,000	6,682,900	329,900	5.2%
141	GRAND JURY	31,000	33,000	2,000	6.5%
147	COURT STENOGRAPHERS	1,947,000	2,038,400	91,400	4.7%
151	ADULT PROBATION	4,526,200	4,817,400	291,200	6.4%
152	JUVENILE PROB+PAROLE	4,053,800	4,042,400	(11,400)	-0.3%
200	DISTRICT COURTS	6,484,600	6,649,500	164,900	2.5%
300	JUVENILE PLACEMENT	27,511,900	25,399,200	(2,112,700)	-7.7%
COURTS		57,867,900	57,115,300	(752,600)	-1.3%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Increases</u>	
				<u>06 Budget to 05 Budget</u>	
				\$	%
IV - CORRECTIONS					
145	ADMINISTRATION	2,435,100	2,792,500	357,400	14.7%
158	WCCC	814,000	873,100	59,100	7.3%
159	BC CORRECTIONS CTR	18,431,500	19,794,100	1,362,600	7.4%
160	MCCC	5,357,900	5,907,900	550,000	10.3%
	CORRECTIONS	27,038,500	29,367,600	2,329,100	8.6%
V - AUTHORITIES & MISCELLANEOUS					
1000	PASS-THRU GRANTS	228,300	229,300	1,000	0.4%
1001	AGRICULTURAL EXTENSION	304,000	313,000	9,000	3.0%
1002	OPPORTUNITY COUNCIL	232,400	239,400	7,000	3.0%
1014	AGRICULTURAL PRESERVATION	136,000	132,100	(3,900)	-2.9%
1022	COMMUNITY COLLEGE	7,860,000	8,095,800	235,800	3.0%
1024	LIBRARY CONTRIBUTION	5,029,000	5,179,900	150,900	3.0%
1025	OTHER CIVIC GROUPS	215,000	215,000	0	0.0%
1026	TRANSPORTATION (SEPTA)	2,761,000	2,844,000	83,000	3.0%
1028	BC TRANSPORT PASS THRU	1,640,000	1,695,000	55,000	3.4%
1027	HAZARDOUS WASTE	135,000	140,000	5,000	3.7%
	AUTHORITIES & MISC	18,540,700	19,083,500	542,800	2.9%
VI - COMMUNITY SERVICES					
105	VOTER REG/BRD OF ELECT	1,289,600	1,351,700	62,100	4.8%
108	CONSUMER PROTECTION	564,800	587,200	22,400	4.0%
113	VOTING MACHINES	355,600	379,500	23,900	6.7%
114	PLANNING & ZONING	2,878,700	3,033,400	154,700	5.4%
137	PUBLIC DEFENDER	2,699,300	2,894,200	194,900	7.2%
16X	HEALTH DEPARTMENT	12,260,800	12,664,600	403,800	3.3%
173	MILITARY AFFAIRS	378,600	387,600	9,000	2.4%
	COMMUNITY SERVICES	20,427,400	21,298,200	870,800	4.3%
VII - EMERGENCY SERVICES					
116	CENTRAL TELEPHONE	125,600	103,800	(21,800)	-17.4%
122	FIRE MARSHALL	392,000	383,100	(8,900)	-2.3%
166	EMERGENCY HEALTH	673,700	762,600	88,900	13.2%
2200	EMERGENCY COMMUNICATIONS	10,547,500	13,444,700	2,897,200	27.5%
172	EMERGENCY MGT AGENCY	947,000	931,200	(15,800)	-1.7%
1200	HAZMAT	259,900	270,000	10,100	3.9%
179	PUBLIC SAFETY TRAINING CTR	490,000	504,700	14,700	3.0%
186	POLICE TRAINING	176,400	183,200	6,800	3.9%
187	SECURITY	1,617,000	1,674,900	57,900	3.6%
	EMERGENCY SERVICES	15,229,100	18,258,200	3,029,100	19.9%

COUNTY OF BUCKS - TOTAL EXPENDITURES

DEPT #	DEPARTMENT NAME	2005 Budget	2006 Budget	Increases	
				06 Budget to 05 Budget	
				\$	%
VIII - GENERAL SERVICES					
124	PUBLIC WORKS	7,726,800	8,778,000	1,051,200	13.6%
185	WATER & SEWER AUTH	7,000	7,000	0	0.0%
1101	LIQUID FUELS	555,800	685,400	129,600	23.3%
2100	BRIDGE RECONSTRUCTION	1,565,000	1,137,800	(427,200)	-27.3%
800	PARKS & RECREATION	4,103,700	4,324,500	220,800	5.4%
	GENERAL SERVICES	13,958,300	14,932,700	974,400	7.0%
IX - HUMAN SERVICES					
174	HUMAN SERVICES ADMIN	1,434,600	1,245,300	(189,300)	-13.2%
300	CHILDREN & YOUTH	36,107,900	35,744,600	(363,300)	-1.0%
400	NESHAMINY MANOR	30,872,300	32,355,600	1,483,300	4.8%
500	AREA AGENCY ON AGING	8,960,000	9,010,100	50,100	0.6%
600	MH/MR PROGRAM	73,651,300	75,667,000	2,015,700	2.7%
700	BEHAVIORIAL HEALTH	36,970,000	39,820,000	2,850,000	7.7%
1031	DRUG & ALCOHOL	310,900	320,300	9,400	3.0%
	HUMAN SERVICES	188,307,000	194,162,900	5,855,900	3.1%
X - TRANSFER TO OTHER COST CNTRS					
	DEBT SERVICE PAYMENTS	(6,708,000)	(6,942,000)	(234,000)	3.5%
		34,978,500	37,525,000	2,546,500	7.3%
	TOTAL GENERAL OPERATING	412,202,700	429,566,300	17,363,600	4.2%
SPECIAL REVENUES (NO COUNTY MATCH)					
	HOME PROGRAM	3,761,000	2,838,700	(922,300)	-24.5%
	COMMUNITY DEVELOPMENT	3,334,900	3,293,800	(41,100)	-1.2%
		7,095,900	6,132,500	(963,400)	-13.6%
	TOTAL OPERATING BUDGET	419,298,600	435,698,800	16,400,200	3.9%